

Daily Equity Summary for Friday, 01 Feb, 2013

	Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
↑ Composite Totals	1,078.66	0.04	0.00	81,301	235,529.51	7
↑ All T&T Totals	1,713.57	0.07	0.00	81,301	235,529.51	7
▢ Cross Listed Totals	57.34	0.00	0.00	0	0.00	0
Mutual Funds Totals				14,600	275,863.94	13
Second Tier Totals					0.00	

Ordinary Shares

	Security	Open Price (\$)	High (\$)	Low (\$)	O/S Bid (\$)	O/S Bid Vol.	O/S Offer (\$)	O/S Offer Vol.	Last Sale Price (\$)	Last Sale Date	Volume Traded	Close Price (\$)	Change (\$)
▢	AGL	16.60			15.00	1,643			16.60	29/01/13		16.60	
▢	AHL	8.99			8.00	3,500	8.99	6,641	8.99	30/01/13		8.99	
▢	AMCL	66.64			66.64	6,608			66.64	29/01/13		66.64	
▢	AMBL	37.51			37.50	1,800			37.51	21/01/13		37.51	
▢	BCBTI	11.90					11.00	1,500	11.90	29/12/11		11.90	
▢	BER	3.55			3.58	218			3.55	16/10/12		3.55	
▢	FCI	7.49			7.49	8,108	8.00	21,500	7.49	28/01/13		7.49	
▢	FFL	8.40			8.40	887			8.40	30/01/13		8.40	
▢	GKC	4.00			3.61	500	3.99	5,912	4.00	25/01/13		4.00	
▢	GHL	18.51	18.51	18.50	18.50	102,089	18.65	742	18.50	01/02/13	6,101	18.51	
▢	GML	19.25					19.75	45	19.25	29/01/13		19.25	
▢	JMML	0.65			0.65	53,891	0.70	50,000	0.65	31/01/13		0.65	
▢	NCBJ	1.44			1.44	375			1.44	31/01/13		1.44	
▢	NEL	14.67			14.67	56,450	14.98	6,700	14.67	31/01/13		14.67	
▢	NFM	0.61			0.62	5,000	0.66	145,790	0.61	23/01/13		0.61	
▢	NML	53.00			53.03	100			53.00	30/01/13		53.00	
▢	OCM	16.25			16.25	9,939			16.25	31/01/13		16.25	
▢	PLD	3.75			3.76	50			3.75	24/01/13		3.75	
▢	PHL	9.25			9.05	3,586	9.25	6,071	9.25	31/01/13		9.25	
▢	RML	22.48					22.44	20	22.48	04/10/12		22.48	
▢	RBL	105.50			105.52	803	108.00	1,428	105.50	31/01/13		105.50	
▢	SFC	7.11			7.11	18,851	8.00	3,887	7.11	30/01/13		7.11	
▢	SIJL	2.28			2.00	4,780	2.28	8,921	2.28	31/01/13		2.28	
▢	SBTT	65.50			65.50	6,391	70.00	614	65.50	30/01/13		65.50	
↑	WCO	88.01	88.05	88.05	88.05	958			88.05	01/02/13	200	88.05	0.04
▢	TCL	1.40	1.40	1.40	1.37	17,000	1.40	19,403	1.40	01/02/13	75,000	1.40	
▢	UCL	48.00			48.00	39,867			48.00	31/01/13		48.00	
▢	LJWA	0.29					0.29	198,663	0.29	18/09/12		0.29	
▢	LJWB	0.88					0.88	24,393	0.88	08/01/13		0.88	

Preference Shares

	Security	Open Price (\$)	High (\$)	Low (\$)	O/S Bid (\$)	O/S Bid Vol.	O/S Offer (\$)	O/S Offer Vol.	Last Sale Price (\$)	Last Sale Date	Volume Traded	Close Price (\$)	Change (\$)
	GMLP	65.00					65.00	2	65.00	26/03/12		65.00	
	LJWP	3.30							3.30	11/05/12		3.30	

Mutual Fund Shares

	Security	Open Price (\$)	High (\$)	Low (\$)	O/S Bid (\$)	O/S Bid Vol.	O/S Offer (\$)	O/S Offer Vol.	Last Sale Price (\$)	Last Sale Date	Volume Traded	Close Price (\$)	Change (\$)
	CIF	21.25	21.27	21.25	21.25	19,631	21.50	9,530	21.25	01/02/13	12,600	21.26	0.01
	CPE	5.00					5.00	4,150	5.00	06/06/12		5.00	
	PPMF	4.00	4.00	4.00	4.00	1,825	4.60	40,400	4.00	01/02/13	2,000	4.00	

Second Tier Shares

	Security	Open Price (\$)	High (\$)	Low (\$)	O/S Bid (\$)	O/S Bid Vol.	O/S Offer (\$)	O/S Offer Vol.	Last Sale Price (\$)	Last Sale Date	Volume Traded	Close Price (\$)	Change (\$)
	FNCU (S)	1.00							1.00	29/11/10		1.00	
	MOV	15.65					14.98	2,500	15.65	09/12/11		15.65	

PUT THROUGH TRANSACTIONS:

Total Volume:	0
Total Value:	\$0.00
Number of Trades:	0
Number of Securities Traded:	0

The Composite Index is calculated using the Ordinary Shares of all Listed Companies.

The All T&T Index is calculated using the Ordinary Shares of Trinidadian Companies ONLY.

The Cross Listed Index is calculated using the Ordinary Shares of foreign Companies ONLY.

(XD)	Ex-Dividend
(XR)	Ex-Rights
(XC)	Ex-Capitalization
(S)	Suspended